



City of
Parksville

2019-2023
Engineering
Budget Review

March 11, 2019

Presented by: **Vaughn Figueira**, Director of Engineering & Operations

Engineering

2019 Budget Presentation Overview

- Operating expenditures w/ comparison to 2018
- Administration portion of operating budget chart
- Projects carried forward from 2018
- Previously budgeted in current financial plan
- New Spending & Spending Packages 2019-2023
- Expenditures previously Budgeted 2020-2023
- Minor Capital & Special Projects 2019-2023
- Other Considerations
- Comments and questions

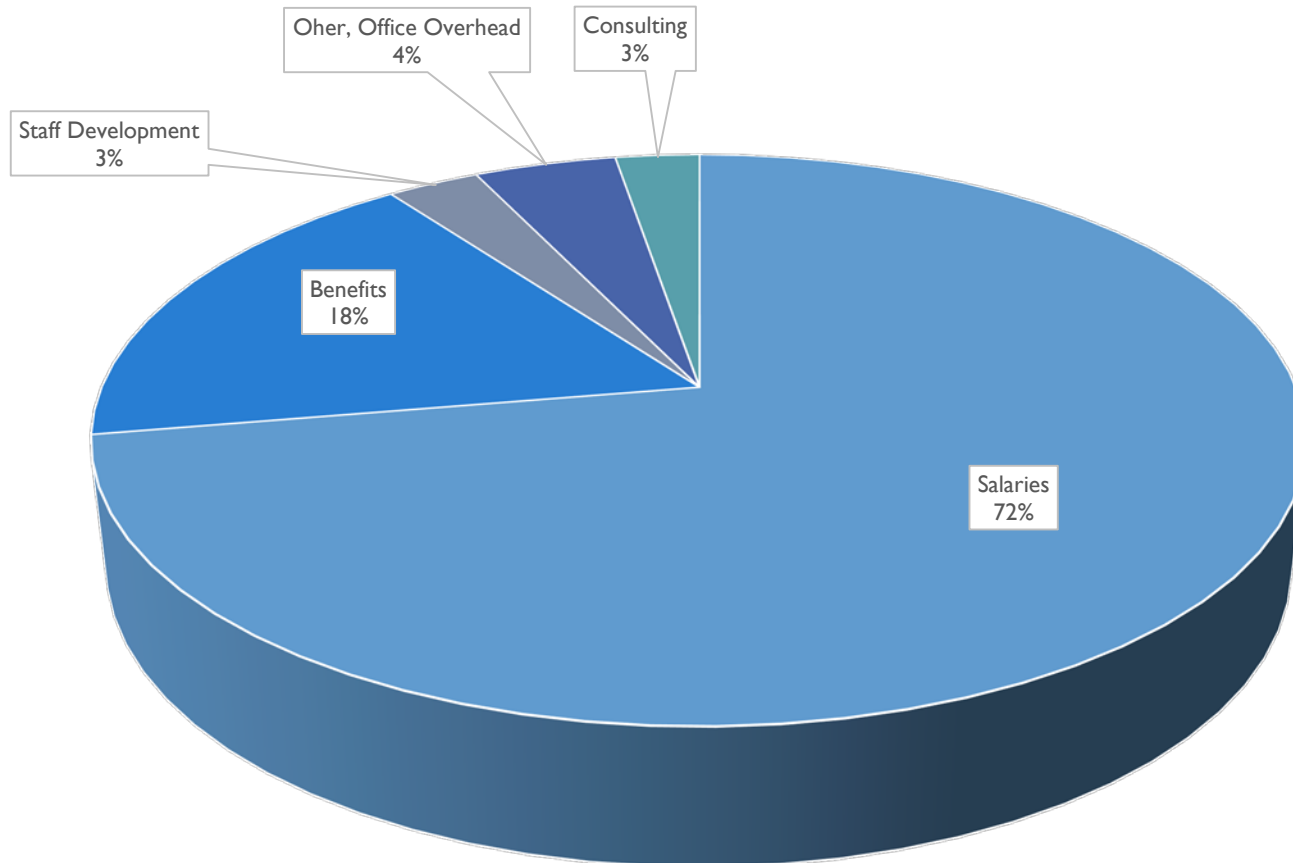
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Operating Revenues and Expenditures

<u>Activity</u>	<u>2018 Budget 018 Actuals</u>		<u>2019 Budget</u>	<u>Variances</u>
<u>Revenues</u>				
2401 - Engineering Fees	\$ 97,000	\$ 194,156	\$ 99,900	\$ 2,900
2400 - Other revenue	-	100	-	-
2402 - Reports-Eng. Spec./Drainage	300	100	-	- 300
2403 - Common Service Charge t	318,000	224,000	321,000	3,000
2501 - Engineering Carryfwd's	144,000	-	144,000	-
Total Revenues	559,300	418,356	564,900	5,600
<u>Expenditures</u>				
Engineering, Administration				
2500 - Engineering	955,100	770,704	966,200	11,100
2510 - Inspection Services	101,300	101,351	105,600	4,300
Total Engineering	1,056,400	872,055	1,071,800	15,400
Other Engineering				
2501 - Special Projects	169,000	771	191,000	22,000
Total Expenditures	1,225,400	872,825	1,262,800	37,400
Net Departmental Costs Total	\$ 666,100	\$ 454,469	\$ 697,900	\$ 31,800

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Administration portion of Operating Budget



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Projects Carried Forward From 2018

OPERATING BUDGET

Amount

- Asset Management Development Strategy

\$144,000

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2019 previously budgeted in current financial plan

OPERATING BUDGET

- Safe Routes to School / Traffic Calming \$25,000
 - *Updated spending package for 2019 ENG--05*
- Summer Co-op Student \$12,175
 - *Updated spending package for 2019 ENG--04*

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New Spending & Spending Packages 2019-2023

OPERATING BUDGET

- | | Amount |
|--------------------------------|----------|
| • Replace Photocopier ENG-02 | \$10,000 |
| • File Storage Cabinets ENG-03 | \$12,000 |

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Expenditures previously Budgeted 2020-2023

OPERATING BUDGET

Amount

- Safe Routes to School / Traffic Calming ENG-05

\$25,000

Note: This is a recurring \$25,000 in each year to provide support for safe routes to school and traffic calming programs and policy.

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Minor Capital & Special Projects, Budget 2019 - 2023

	2019	2020	2021	2022	2023
Safe Routes to School / Traffic Calming	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Asset management Development Strategy	144,000	-	-	-	-
Replace Photocopier	10,000	-	-	-	-
File Storage Cabinets	12,000	-	-	-	-
TOTAL ENGINEERING MINOR CAPITAL	\$ 191,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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Other Considerations

- The capital program will be undergoing review this year. This involves significant efforts from Engineering staff and GIS to clean up archive records in order to sort through priorities efficiently. This effort will provide better support for long range planning as well as providing more accurate inputs for strategic asset management.
- We are revisiting near future (<5 year) project details and scopes to have a higher level of detail than the 20 year estimating tools. This helps to capture the complexities of recent land use changes, development, infrastructure (roads, water, sewer, storm) updated master plans, as well as addresses needs expressed through our “request for service” system.